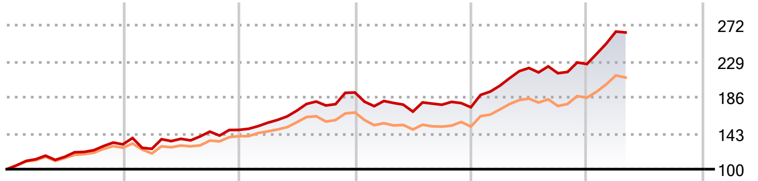
Nordea Global Enhanced growth NOK

Morningstar Kategori™	Morningstar sin referanseindeks	Fondets referanseindeks	Morningstar Rating™
Globale, Store selskaper, Blanding	Morningstar Global Target Market Exposure NR USD Benyttet i hele rapporten	MSCI World NR USD	★★★★★

Investeringsprofil

its assets in accordance with the provisions of the Finnish Act on Common Funds and the rules of the Fund. The Fund is an equity fund investing its assets in securities and derivative contracts worldwide. The Fund may invest its assets in the following securities and derivatives: 1) Equities and equity-related instruments, such as convertible bonds, option certificates, personnel options, subscription rights, depositary receipts and warrants. 2) Standardised and non-standardised derivative contracts related to equities, equity indices and currencies. The Fund may invest in derivative contracts for the purpose of efficient portfolio management and/or in order to hedge against adverse changes in the markets. The use of derivatives aims at securing the stable performance of the net asset value (NAV) per unit. Investments are made in currency derivatives only for the purpose of hedging and only in the currencies the Fund has investments in. Derivatives can be both sold and purchased

Avkastning



	2019	2020	2021	2022	2023	2024-04	
	29,64	13,32	30,41	-9,23	29,70	16,72	● Fond
	25,65	11,18	20,47	-10,06	23,20	12,99	● Kategori

Risikomål

3 år Alpha	3,14	3 år Sharpe Ratio	1,24
3 år Beta	0,95	3 år standardavvik	12,41
3 år R2	92,30	3 års risiko	Gj.sn
3 år Info Ratio	0,70	5 års risiko	Gj.sn
3 år Tracking Error	4,58	10 års risiko	-

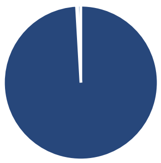
Beregningen bruker Morningstar Global Target Market Exposure NR USD (hvor indeks kreves)

Løpende avk. %	Fond	Kategori
3 måneder	8,15	7,53
6 måneder	16,55	14,12
1 år	26,53	19,26
3 år ann.	18,63	13,42
5 år ann.	18,21	13,78
10 år ann.	-	-

Dato 17.05.2024

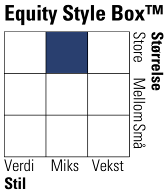
Kvartalsvis avkastning %	Q1	Q2	Q3	Q4
2024	17,21	-	-	-
2023	14,83	10,58	-2,83	5,12
2022	-5,30	-7,00	4,87	-1,71
2021	5,85	9,29	3,61	8,81
2020	-4,09	9,60	6,29	1,43

Portefølje 31.03.2024



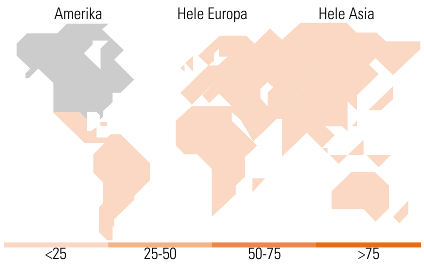
Porteføljefordeling %	Netto
● Aksjer	99,09
● Obligasjoner	0,00
● Kontanter	0,22
● Annet	0,69

Equity Style Box™



Markedsverdi %	Fond
Gigant	46,53
Store	32,50
Middels	20,50
Små	0,47
Mikro	0,00

Markedsverdi NOK	Fond
Gj.snitt markedsverdi EUR	145 029,60



Største plasseringer

Beholdning	Sektor	%
Microsoft Corp		4,70
NVIDIA Corp		4,23
Apple Inc		3,96
Amazon.com Inc		2,42
Alphabet Inc Class C		1,93
Meta Platforms Inc Class A		1,69
Alphabet Inc Class A		1,35
Berkshire Hathaway Inc Class B		1,17
E-mini S&P 500 Future June 24	–	1,16
Novo Nordisk A/S Class B		1,07
% av investeringer i fondets 10 største plasseringer		23,69
Totalt antall aksjer		317
Totalt antall renteinstrumenter		0

Sektorfordeling %	Fond
Syklisk	**31,67**
Materialer	3,98
Konsumentvarer	10,48
Finans	14,90
Eiendom	2,31
Sensitiv	**47,40**
Kommunikasjon	7,26
Olje & Gass	4,64
Industri	10,72
Teknologi	24,78
Defensiv	**20,93**
Forbruksvarer	6,60
Helsevern	12,08
Forsyning	2,24

Regionfordeling %	Fond
Amerika	**74,40**
USA	70,35
Canada	3,80
Latin-Amerika	0,25
Europa	**16,99**
Storbritannia	2,82
Eurosonen	8,98
Europa - eks. euro	4,75
Europa - Vekstmarkeder	0,00
Afrika	0,00
Midt-Østen	0,45
Asia	**8,61**
Japan	6,14
Australasia	2,21
Asia - Utviklede markeder	0,23
Asia - Vekstmarkeder	0,03

Fondfakta

Forvalter	Nordea Funds Oy, Norwegian Branch
Fondets startdato	27.06.2017
Navn på forvalter	-
Forvaltet fondet siden	27.06.2017
NAV/Kurs (17.05.2024)	NOK 258,73
Forv.kap. (mill.) (31.03.2024)	2 916,33 EUR

Andelskl. kapital(m) (30.04.2024)	2 548,59 NOK
Domisil	Finland
Valuta	NOK
UCITS	Ja
Inc eller Acc	Acc
ISIN	FI4000261334

Minsteinnskudd	- NOK
Minste sparebeløp	- NOK
Kjøpsavgift	-
Salgsavgift	-
Forvaltningsavgift	0,60%